

UNITED STATES BANKRUPTCY COURT  
Eastern District of Pennsylvania

In Re Union Trust Philadelphia, LLC

Case No. 11-12565 (MDC)  
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None  
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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2011	1,482,167	Internal Accounting Records
2010	2,239,606	Internal Accounting Records
2009	0	

FY: 8/10/2010 to 12/31/2010

**2. Income other than from employment or operation of business**

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**3. Payments to creditors**

None



Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\*Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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See attached schedule detailing payments to creditors since January 1, 2011

**UNION TRUST PHILADELPHIA, LLC**

**Statement of Financial Affairs**

**Supplemental Schedule to  
Question 3(b)**

**Operating Account Disbursements  
Jan. 1, 2011 through March 31, 2011**

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## Payment Register

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		01/01/2011	ADJ		(\$60,356.14)	Marked	
		01/02/2011	CSH	DSR-001-20110102	(\$423.26)		
GRAYV	Gray V	01/03/2011	CHK	0000000051	\$0.00	Voided	01/13/2011
JAMFLO	James Floor Covering, Inc.	01/03/2011	CHK	0000000052	(\$3,000.00)		
AMEX	American Express	01/03/2011	CHK	0000000151	(\$10,000.00)		
ADVME	AdvanceMe	01/03/2011	CHK	0000000195	(\$1,335.00)		
REWD	Rewards Networks	01/03/2011	CHK	0000000289	(\$522.86)		
		01/03/2011	VMD	DSR-001-20110103	\$5,620.92		
		01/03/2011	AMX	DSR-001-20110103	\$556.72		
		01/03/2011	CSH	DSR-001-20110103	\$72.94		
PENN	Pennsylvania Labor Law Poster	01/04/2011	CHK	0000000080	(\$67.25)		
AMEX	American Express	01/04/2011	CHK	0000000152	(\$20,000.00)		
ADVME	AdvanceMe	01/04/2011	CHK	0000000196	(\$1,470.00)		
ADVME	AdvanceMe	01/04/2011	CHK	0000000197	(\$1,370.00)		
ADVME	AdvanceMe	01/04/2011	CHK	0000000198	(\$1,215.00)		
REWD	Rewards Networks	01/04/2011	CHK	0000000290	(\$1,884.06)		
REWD	Rewards Networks	01/04/2011	CHK	0000000291	(\$1,501.34)		
GLOBAL	Global Pay	01/04/2011	CHK	0000000400	(\$77.46)		
		01/04/2011	VMD	DSR-001-20110104	\$3,158.93		
		01/04/2011	AMX	DSR-001-20110104	\$4,504.73		
		01/04/2011	CSH	DSR-001-20110104	\$391.31		
AMEX	American Express	01/05/2011	CHK	0000000153	(\$3,000.00)		
ADVME	AdvanceMe	01/05/2011	CHK	0000000199	(\$1,550.00)		
REWD	Rewards Networks	01/05/2011	CHK	0000000292	(\$5,658.32)		
		01/05/2011	VMD	DSR-001-20110105	\$3,099.21		
		01/05/2011	AMX	DSR-001-20110105	\$1,313.54		
		01/05/2011	CSH	DSR-001-20110105	\$302.84		
ONEHOU	One Hour Messenger	01/06/2011	CHK	0000000081	(\$42.04)		
ADVME	AdvanceMe	01/06/2011	CHK	0000000200	(\$1,170.00)		
GLOBAL	Global Pay	01/06/2011	CHK	0000000401	(\$14.00)		
		01/06/2011	VMD	DSR-001-20110106	\$5,183.68		
		01/06/2011	AMX	DSR-001-20110106	\$4,080.77		
		01/06/2011	CSH	DSR-001-20110106	\$1,687.30		
JAMFLO	James Floor Covering, Inc.	01/07/2011	CHK	0000000057	(\$3,000.00)		
ADVME	AdvanceMe	01/07/2011	CHK	0000000201	(\$1,130.00)		
		01/07/2011	VMD	DSR-001-20110107	\$8,159.00		
		01/07/2011	AMX	DSR-001-20110107	\$4,106.35		
		01/07/2011	CSH	DSR-001-20110107	\$1,549.21		
		01/08/2011	VMD	DSR-001-20110108	\$13,068.66		
		01/08/2011	AMX	DSR-001-20110108	\$11,673.44		
		01/08/2011	CSH	DSR-001-20110108	\$4,493.30		
		01/08/2011	JE	GJ-001-0000162	\$7,200.00		
		01/09/2011	VMD	DSR-001-20110109	\$1,136.96		
		01/09/2011	AMX	DSR-001-20110109	\$1,441.26		
		01/09/2011	CSH	DSR-001-20110109	\$900.53		
ANTE	Antenucci Electric	01/10/2011	CHK	0000000053	(\$1,318.60)		
RSLSPC	RSL Specialty Products Admin	01/10/2011	CHK	0000000058	(\$1,161.55)		
FCUEST	Felipe Cuesta	01/10/2011	CHK	0000000059	(\$121.00)		
DASARC	DAS Architects, Inc	01/10/2011	CHK	0000000060	(\$1,000.00)		
ADVME	AdvanceMe	01/10/2011	CHK	0000000202	(\$1,335.00)		
REWD	Rewards Networks	01/10/2011	CHK	0000000293	(\$314.92)		
		01/10/2011	VMD	DSR-001-20110110	\$1,600.89		
		01/10/2011	AMX	DSR-001-20110110	\$6,823.01		
		01/10/2011	CSH	DSR-001-20110110	(\$149.50)		
AMEX	American Express	01/11/2011	CHK	0000000154	(\$12,000.00)		
ADVME	AdvanceMe	01/11/2011	CHK	0000000203	(\$1,470.00)		
ADVME	AdvanceMe	01/11/2011	CHK	0000000204	(\$1,370.00)		
ADVME	AdvanceMe	01/11/2011	CHK	0000000205	(\$1,215.00)		
REWD	Rewards Networks	01/11/2011	CHK	0000000294	(\$1,404.76)		
REWD	Rewards Networks	01/11/2011	CHK	0000000295	(\$867.34)		
		01/11/2011	VMD	DSR-001-20110111	\$4,711.49		

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## Payment Register

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		01/11/2011	AMX	DSR-001-20110111	\$7,984.52		
		01/11/2011	CSH	DSR-001-20110111	\$333.77		
ADVME	AdvanceMe	01/12/2011	CHK	0000000206	(\$1,550.00)		
REWD	Rewards Networks	01/12/2011	CHK	0000000296	(\$1,564.24)		
		01/12/2011	VMD	DSR-001-20110112	\$5,942.89		
		01/12/2011	AMX	DSR-001-20110112	\$1,255.80		
		01/12/2011	CSH	DSR-001-20110112	\$70.19		
DASINT	DAS Interiors, Inc.	01/13/2011	CHK	0000000061	(\$1,000.00)		
ADVME	AdvanceMe	01/13/2011	CHK	0000000207	(\$1,170.00)		
REWD	Rewards Networks	01/13/2011	CHK	0000000297	(\$3,825.81)		
		01/13/2011	VMD	DSR-001-20110113	\$4,926.25		
		01/13/2011	AMX	DSR-001-20110113	\$14,164.22		
		01/13/2011	CSH	DSR-001-20110113	(\$422.67)		
ANTE	Antenucci Electric	01/14/2011	CHK	0000000056	(\$1,230.60)		
PEC	PECO	01/14/2011	CHK	0000000062	(\$8,210.79)		
AMEX	American Express	01/14/2011	CHK	0000000155	(\$500.00)		
ADVME	AdvanceMe	01/14/2011	CHK	0000000208	(\$1,130.00)		
BARCLAY	Barclaycard US Credit Card	01/14/2011	CHK	0000000405	(\$2,000.00)		
		01/14/2011	VMD	DSR-001-20110114	\$7,384.77		
		01/14/2011	AMX	DSR-001-20110114	\$5,350.82		
		01/14/2011	CSH	DSR-001-20110114	\$1,449.80		
		01/15/2011	VMD	DSR-001-20110115	\$22,507.48		
		01/15/2011	AMX	DSR-001-20110115	\$11,352.82		
		01/15/2011	CSH	DSR-001-20110115	\$4,150.06		
		01/16/2011	VMD	DSR-001-20110116	\$12,240.38		
		01/16/2011	AMX	DSR-001-20110116	\$4,058.82		
		01/16/2011	CSH	DSR-001-20110116	\$4,521.48		
		01/17/2011	VMD	DSR-001-20110117	\$16,013.01		
		01/17/2011	AMX	DSR-001-20110117	\$8,037.81		
		01/17/2011	CSH	DSR-001-20110117	\$1,700.70		
LINENO	Linens Of The Week	01/18/2011	CHK	0000000063	(\$5,000.00)		
FEL	Felipe Ramos	01/18/2011	CHK	0000000064	(\$1,200.00)		
AMEX	American Express	01/18/2011	CHK	0000000156	(\$5,000.00)		
ADVME	AdvanceMe	01/18/2011	CHK	0000000209	(\$1,335.00)		
ADVME	AdvanceMe	01/18/2011	CHK	0000000210	(\$1,205.51)		
REWD	Rewards Networks	01/18/2011	CHK	0000000298	(\$2,069.97)		
REWD	Rewards Networks	01/18/2011	CHK	0000000299	(\$113.94)		
		01/18/2011	VMD	DSR-001-20110118	\$8,891.81		
		01/18/2011	AMX	DSR-001-20110118	\$7,075.12		
		01/18/2011	CSH	DSR-001-20110118	\$1,777.53		
ANTE	Antenucci Electric	01/19/2011	CHK	0000000055	(\$1,486.60)		
REDET	Red Tettemer	01/19/2011	CHK	0000000065	(\$2,000.00)		
SELZER	The Selzer Company	01/19/2011	CHK	0000000066	(\$1,082.00)		
PHU	Phuong Nguyen	01/19/2011	CHK	0000000067	(\$3,000.00)		
MITMI	Mits Millavac, LLC	01/19/2011	CHK	0000000068	(\$3,000.00)		
AMEX	American Express	01/19/2011	CHK	0000000157	(\$25,000.00)		
AMEX	American Express	01/19/2011	CHK	0000000158	(\$2,000.00)		
ADVME	AdvanceMe	01/19/2011	CHK	0000000211	(\$1,550.00)		
ADVME	AdvanceMe	01/19/2011	CHK	0000000212	(\$1,470.00)		
ADVME	AdvanceMe	01/19/2011	CHK	0000000213	(\$1,370.00)		
ADVME	AdvanceMe	01/19/2011	CHK	0000000214	(\$1,215.00)		
REWD	Rewards Networks	01/19/2011	CHK	0000000300	(\$2,126.97)		
BOA	Bank of America	01/19/2011	CHK	0000000406	(\$3,000.00)		
		01/19/2011	VMD	DSR-001-20110119	\$11,129.71		
		01/19/2011	AMX	DSR-001-20110119	\$8,985.48		
		01/19/2011	CSH	DSR-001-20110119	\$3,202.61		
DASARC	DAS Architects, Inc	01/20/2011	CHK	0000000069	(\$1,000.00)		
DASINT	DAS Interiors, Inc.	01/20/2011	CHK	0000000070	(\$1,000.00)		
AMEX	American Express	01/20/2011	CHK	0000000159	(\$3,000.00)		
ADVME	AdvanceMe	01/20/2011	CHK	0000000215	(\$1,170.00)		
REWD	Rewards Networks	01/20/2011	CHK	0000000301	(\$2,914.01)		

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## Payment Register

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
BOA	Bank of America	01/20/2011	CHK	0000000407	(\$3,000.00)		
		01/20/2011	VMD	DSR-001-20110120	\$14,064.10		
		01/20/2011	AMX	DSR-001-20110120	\$13,645.35		
		01/20/2011	CSH	DSR-001-20110120	\$4,054.17		
ADVME	AdvanceMe	01/21/2011	CHK	0000000216	(\$1,130.00)		
REWD	Rewards Networks	01/21/2011	CHK	0000000302	(\$1,066.55)		
BOA	Bank of America	01/21/2011	CHK	0000000408	(\$4,000.00)		
		01/21/2011	VMD	DSR-001-20110121	\$19,284.21		
		01/21/2011	AMX	DSR-001-20110121	\$9,682.33		
		01/21/2011	CSH	DSR-001-20110121	\$6,047.15		
		01/22/2011	VMD	DSR-001-20110122	\$26,446.09		
		01/22/2011	AMX	DSR-001-20110122	\$16,747.78		
		01/22/2011	CSH	DSR-001-20110122	\$4,484.38		
		01/23/2011	VMD	DSR-001-20110123	\$9,546.68		
		01/23/2011	AMX	DSR-001-20110123	\$2,168.99		
		01/23/2011	CSH	DSR-001-20110123	\$3,687.98		
HECHTA	Hecht & Associates, P.C.	01/24/2011	CHK	0000000071	(\$500.00)		
NINO	Nino V. Tinari & Associates	01/24/2011	CHK	0000000072	(\$500.00)		
DASARC	DAS Architects, Inc	01/24/2011	CHK	0000000073	(\$5,000.00)		
DASINT	DAS Interiors, Inc.	01/24/2011	CHK	0000000074	(\$1,000.00)		
RUGGEA	Ruggear Painting, Inc.	01/24/2011	CHK	0000000075	(\$1,000.00)		
AMEX	American Express	01/24/2011	CHK	0000000160	(\$8,125.19)		
ADVME	AdvanceMe	01/24/2011	CHK	0000000217	(\$1,335.00)		
REWD	Rewards Networks	01/24/2011	CHK	0000000303	(\$741.64)		
		01/24/2011	VMD	DSR-001-20110124	\$15,195.93		
		01/24/2011	AMX	DSR-001-20110124	\$6,497.33		
		01/24/2011	CSH	DSR-001-20110124	\$1,184.61		
AMEX	American Express	01/25/2011	CHK	0000000161	(\$30,000.00)		
AMEX	American Express	01/25/2011	CHK	0000000162	(\$3,500.00)		
ADVME	AdvanceMe	01/25/2011	CHK	0000000218	(\$1,470.00)		
ADVME	AdvanceMe	01/25/2011	CHK	0000000219	(\$1,370.00)		
ADVME	AdvanceMe	01/25/2011	CHK	0000000220	(\$1,215.00)		
REWD	Rewards Networks	01/25/2011	CHK	0000000304	(\$4,525.19)		
REWD	Rewards Networks	01/25/2011	CHK	0000000305	(\$2,313.55)		
BOA	Bank of America	01/25/2011	CHK	0000000409	(\$2,500.00)		
		01/25/2011	VMD	DSR-001-20110125	\$10,262.62		
		01/25/2011	AMX	DSR-001-20110125	\$8,631.82		
		01/25/2011	CSH	DSR-001-20110125	\$5,506.37		
RSLSPC	RSL Specialty Products Admin	01/26/2011	CHK	0000000076	(\$1,072.20)		
AETNA	AETNA	01/26/2011	CHK	0000000077	(\$10,302.16)		
AMEX	American Express	01/26/2011	CHK	0000000163	(\$5,000.00)		
AMEX	American Express	01/26/2011	CHK	0000000164	(\$2,000.00)		
ADVME	AdvanceMe	01/26/2011	CHK	0000000221	(\$1,550.00)		
REWD	Rewards Networks	01/26/2011	CHK	0000000306	(\$3,281.70)		
BARCLAY	Barclaycard US Credit Card	01/26/2011	CHK	0000000410	(\$3,191.45)		
ADVME	AdvanceMe	01/27/2011	CHK	0000000222	(\$1,170.00)		
REWD	Rewards Networks	01/27/2011	CHK	0000000307	(\$2,445.63)		
		01/27/2011	VMD	DSR-001-20110127	\$11,929.11		
		01/27/2011	AMX	DSR-001-20110127	\$7,117.86		
		01/27/2011	CSH	DSR-001-20110127	\$2,485.15		
1210	1210 WPHT	01/28/2011	CHK	0000000078	\$0.00	Voided	02/07/2011
PEC	PECO	01/28/2011	CHK	0000000079	(\$11,885.18)		
ADVANT	Advantage Specialty	01/28/2011	CHK	0000000223	(\$1,130.00)		
REWD	Rewards Networks	01/28/2011	CHK	0000000308	(\$1,481.37)		
		01/28/2011	VMD	DSR-001-20110128	\$14,624.31		
		01/28/2011	AMX	DSR-001-20110128	\$7,229.21		
		01/28/2011	CSH	DSR-001-20110128	\$37,460.66		
		01/29/2011	AMX	DSR-001-20110129	\$17,794.51		
		01/29/2011	CSH	DSR-001-20110129	\$6,684.51		
		01/29/2011	VMD	DSR-001-20110129	\$20,485.05		
		01/30/2011	VMD	DSR-001-20110130	\$924.26		

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		01/30/2011	AMX	DSR-001-20110130	\$2,024.06		
		01/30/2011	CSH	DSR-001-20110130	\$449.06		
AMEX	American Express	01/31/2011	CHK	0000000165	(\$15,000.00)		
AMEX	American Express	01/31/2011	CHK	0000000166	(\$5,000.00)		
AMEX	American Express	01/31/2011	CHK	0000000167	(\$4,000.00)		
AMEX	American Express	01/31/2011	CHK	0000000168	(\$4,000.00)		
AMEX	American Express	01/31/2011	CHK	0000000169	(\$2,000.00)		
ADVME	AdvanceMe	01/31/2011	CHK	0000000224	(\$1,335.00)		
REWD	Rewards Networks	01/31/2011	CHK	0000000309	(\$3,281.70)		
REWD	Rewards Networks	01/31/2011	CHK	0000000310	(\$1,154.19)		
BARCLAY	Barclaycard US Credit Card	01/31/2011	CHK	0000000411	(\$3,191.45)		
BARCLAY	Barclaycard US Credit Card	01/31/2011	CHK	0000000412	(\$3,191.45)		
		01/31/2011	VMD	DSR-001-20110131	\$2,638.41		
		01/31/2011	AMX	DSR-001-20110131	\$3,054.20		
		01/31/2011	CSH	DSR-001-20110131	\$2,303.98		
		01/31/2011	JE	GJ-001-0001035	(\$3,342.92)		
		01/31/2011	JE	GJ-001-0001057	\$0.00	Voided	03/31/2011
		01/31/2011	JE	GJ-001-0001078	\$0.00	Voided	03/31/2011
ADVME	AdvanceMe	02/01/2011	CHK	0000000225	(\$1,470.00)		
ADVME	AdvanceMe	02/01/2011	CHK	0000000226	(\$1,370.00)		
ADVME	AdvanceMe	02/01/2011	CHK	0000000227	(\$1,215.00)		
REWD	Rewards Networks	02/01/2011	CHK	0000000311	(\$1,985.51)		
REWD	Rewards Networks	02/01/2011	CHK	0000000312	(\$1,917.35)		
GLOBAL	Global Pay	02/01/2011	CHK	0000000402	(\$0.28)		
		02/01/2011	VMD	DSR-001-20110201	\$3,894.05		
		02/01/2011	AMX	DSR-001-20110201	\$1,179.13		
		02/01/2011	CSH	DSR-001-20110201	\$150.00		
FEL	Felipe Ramos	02/02/2011	CHK	0000000082	(\$1,200.00)		
GUARDI	Guardian Insurance Company of	02/02/2011	CHK	0000000083	(\$666.41)		
AMEX	American Express	02/02/2011	CHK	0000000170	(\$8,345.25)		
ADVME	AdvanceMe	02/02/2011	CHK	0000000228	(\$1,550.00)		
REWD	Rewards Networks	02/02/2011	CHK	0000000313	(\$2,022.72)		
GLOBAL	Global Pay	02/02/2011	CHK	0000000403	(\$68.76)		
		02/02/2011	VMD	DSR-001-20110202	\$7,525.25		
		02/02/2011	AMX	DSR-001-20110202	\$3,932.71		
		02/02/2011	CSH	DSR-001-20110202	\$981.43		
PHU	Phuong Nguyen	02/03/2011	CHK	0000000084	(\$140.00)		
KAPLAN	Bruce Kaplan	02/03/2011	CHK	0000000085	(\$91.00)		
ADVME	AdvanceMe	02/03/2011	CHK	0000000229	(\$1,170.00)		
REWD	Rewards Networks	02/03/2011	CHK	0000000314	(\$2,301.10)		
		02/03/2011	VMD	DSR-001-20110203	\$10,850.81		
		02/03/2011	AMX	DSR-001-20110203	\$4,098.14		
		02/03/2011	CSH	DSR-001-20110203	\$682.27		
ADVME	AdvanceMe	02/04/2011	CHK	0000000230	(\$1,130.00)		
REWD	Rewards Networks	02/04/2011	CHK	0000000315	(\$698.12)		
		02/04/2011	VMD	DSR-001-20110204	\$6,002.92		
		02/04/2011	AMX	DSR-001-20110204	\$7,257.78		
		02/04/2011	CSH	DSR-001-20110204	\$2,758.51		
		02/05/2011	VMD	DSR-001-20110205	\$15,993.84		
		02/05/2011	AMX	DSR-001-20110205	\$11,695.07		
		02/05/2011	CSH	DSR-001-20110205	\$3,371.21		
PDR	Pennsylvania Department of	02/07/2011	CHK	0000000086	(\$595.47)		
HOTSCH	HotSchedules.com, Inc.	02/07/2011	CHK	0000000087	(\$75.00)		
RUGGEA	Ruggear Painting, Inc.	02/07/2011	CHK	0000000088	(\$1,000.00)		
AMEX	American Express	02/07/2011	CHK	0000000171	(\$1,000.00)		
ADVME	AdvanceMe	02/07/2011	CHK	0000000231	(\$1,335.00)		
REWD	Rewards Networks	02/07/2011	CHK	0000000316	(\$1,332.25)		
		02/07/2011	VMD	DSR-001-20110207	\$570.30		
		02/07/2011	AMX	DSR-001-20110207	\$2,626.82		
		02/07/2011	CSH	DSR-001-20110207	\$38.34		
KAS	KassCon Building Services LLC	02/08/2011	CHK	0000000089	(\$1,200.00)		

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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
AMEX	American Express	02/08/2011	CHK	0000000172	(\$10,000.00)		
ADVME	AdvanceMe	02/08/2011	CHK	0000000232	(\$1,470.00)		
ADVME	AdvanceMe	02/08/2011	CHK	0000000233	(\$1,370.00)		
ADVME	AdvanceMe	02/08/2011	CHK	0000000234	(\$1,215.00)		
REWD	Rewards Networks	02/08/2011	CHK	0000000317	(\$1,236.84)		
REWD	Rewards Networks	02/08/2011	CHK	0000000318	(\$1,161.27)		
BOA	Bank of America	02/08/2011	CHK	0000000413	(\$2,000.00)		
BOA	Bank of America	02/08/2011	CHK	0000000414	(\$2,000.00)		
		02/08/2011	VMD	DSR-001-20110208	\$6,827.53		
		02/08/2011	AMX	DSR-001-20110208	\$23,363.30		
		02/08/2011	CSH	DSR-001-20110208	(\$7,230.38)		
AMEX	American Express	02/09/2011	CHK	0000000173	(\$2,000.00)		
ADVME	AdvanceMe	02/09/2011	CHK	0000000235	(\$1,550.00)		
REWD	Rewards Networks	02/09/2011	CHK	0000000319	(\$2,409.89)		
		02/09/2011	VMD	DSR-001-20110209	\$2,770.37		
		02/09/2011	AMX	DSR-001-20110209	\$8,184.31		
		02/09/2011	CSH	DSR-001-20110209	\$556.34		
MITMII	Mits Milavac, LLC	02/10/2011	CHK	0000000091	(\$10,000.00)		
ADVME	AdvanceMe	02/10/2011	CHK	0000000236	(\$1,170.00)		
REWD	Rewards Networks	02/10/2011	CHK	0000000320	(\$3,550.39)		
BOA	Bank of America	02/10/2011	CHK	0000000415	(\$786.00)		
		02/10/2011	VMD	DSR-001-20110210	\$8,365.49		
		02/10/2011	AMX	DSR-001-20110210	\$7,484.39		
		02/10/2011	CSH	DSR-001-20110210	\$3,435.80		
		02/10/2011	JE	GJ-001-0000185	\$15,000.00		
PEC	PECO	02/11/2011	CHK	0000000092	(\$17,349.10)		
ADVME	AdvanceMe	02/11/2011	CHK	0000000237	(\$1,130.00)		
		02/11/2011	VMD	DSR-001-20110211	\$10,271.05		
		02/11/2011	AMX	DSR-001-20110211	\$13,859.27		
		02/11/2011	CSH	DSR-001-20110211	\$4,013.34		
		02/12/2011	VMD	DSR-001-20110212	\$23,742.59		
		02/12/2011	AMX	DSR-001-20110212	\$18,261.21		
		02/12/2011	CSH	DSR-001-20110212	\$4,381.08		
		02/12/2011	JE	GJ-001-0000186	\$250.00		
		02/13/2011	VMD	DSR-001-20110213	\$13,271.00		
		02/13/2011	AMX	DSR-001-20110213	\$3,060.67		
		02/13/2011	CSH	DSR-001-20110213	\$1,922.44		
1210	1210 WPHT	02/14/2011	CHK	0000000093	(\$5,000.00)		
REDET	Red Tettemer	02/14/2011	CHK	0000000094	(\$2,000.00)		
FEL	Felipe Ramos	02/14/2011	CHK	0000000095	(\$1,200.00)		
AMEX	American Express	02/14/2011	CHK	0000000174	(\$8,000.00)		
AMEX	American Express	02/14/2011	CHK	0000000175	(\$5,000.00)		
ADVME	AdvanceMe	02/14/2011	CHK	0000000238	(\$1,335.00)		
REWD	Rewards Networks	02/14/2011	CHK	0000000321	(\$49.78)		
BOA	Bank of America	02/14/2011	CHK	0000000416	(\$2,000.00)		
		02/14/2011	VMD	DSR-001-20110214	\$21,718.20		
		02/14/2011	AMX	DSR-001-20110214	\$3,615.13		
		02/14/2011	CSH	DSR-001-20110214	\$5,540.66		
AMEX	American Express	02/15/2011	CHK	0000000176	(\$35,000.00)		
ADVME	AdvanceMe	02/15/2011	CHK	0000000239	(\$1,731.00)		
ADVME	AdvanceMe	02/15/2011	CHK	0000000240	(\$1,470.00)		
ADVME	AdvanceMe	02/15/2011	CHK	0000000241	(\$1,370.00)		
REWD	Rewards Networks	02/15/2011	CHK	0000000322	(\$2,029.72)		
REWD	Rewards Networks	02/15/2011	CHK	0000000323	(\$401.92)		
BOA	Bank of America	02/15/2011	CHK	0000000417	(\$3,000.00)		
		02/15/2011	VMD	DSR-001-20110215	\$1,726.48		
AMEX	American Express	02/16/2011	CHK	0000000177	(\$8,000.00)		
ADVME	AdvanceMe	02/16/2011	CHK	0000000242	(\$1,550.00)		
REWD	Rewards Networks	02/16/2011	CHK	0000000324	(\$753.66)		
		02/16/2011	VMD	DSR-001-20110216	\$4,286.98		
		02/16/2011	AMX	DSR-001-20110216	\$6,848.78		



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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		02/16/2011	CSH	DSR-001-20110216	\$1,058.69		
ASS	Associated Credit Services, Inc	02/17/2011	CHK	0000000099	(\$86.25)		
ADVME	AdvanceMe	02/17/2011	CHK	0000000243	(\$1,687.00)		
REWD	Rewards Networks	02/17/2011	CHK	0000000325	(\$806.80)		
		02/17/2011	VMD	DSR-001-20110217	\$3,951.44		
		02/17/2011	AMX	DSR-001-20110217	\$4,784.30		
		02/17/2011	CSH	DSR-001-20110217	\$1,775.52		
USFOOD	US Food Service, Inc.	02/18/2011	CHK	0000000096	(\$1,856.03)		
USFOOD	US Food Service, Inc.	02/18/2011	CHK	0000000097	(\$364.17)		
DOMINS	Dome Insulation, LLC	02/18/2011	CHK	0000000100	(\$2,500.00)		
ADVME	AdvanceMe	02/18/2011	CHK	0000000244	(\$1,647.00)		
REWD	Rewards Networks	02/18/2011	CHK	0000000326	(\$880.48)		
		02/18/2011	VMD	DSR-001-20110218	\$9,808.07		
		02/18/2011	AMX	DSR-001-20110218	\$8,220.08		
		02/18/2011	CSH	DSR-001-20110218	\$1,113.80		
		02/19/2011	VMD	DSR-001-20110219	\$21,441.71		
		02/19/2011	AMX	DSR-001-20110219	\$10,514.74		
		02/19/2011	CSH	DSR-001-20110219	\$5,080.77		
		02/20/2011	VMD	DSR-001-20110220	\$3,803.08		
		02/20/2011	AMX	DSR-001-20110220	\$1,124.94		
		02/20/2011	CSH	DSR-001-20110220	\$1,354.15		
		02/21/2011	VMD	DSR-001-20110221	\$1,843.99		
		02/21/2011	AMX	DSR-001-20110221	\$2,401.14		
		02/21/2011	CSH	DSR-001-20110221	\$182.90		
ADVME	AdvanceMe	02/22/2011	CHK	0000000245	(\$1,335.00)		
REWD	Rewards Networks	02/22/2011	CHK	0000000327	(\$2,000.00)		
REWD	Rewards Networks	02/22/2011	CHK	0000000328	(\$1,413.96)		
BOA	Bank of America	02/22/2011	CHK	0000000418	(\$2,000.00)		
		02/22/2011	VMD	DSR-001-20110222	\$8,726.17		
		02/22/2011	AMX	DSR-001-20110222	\$9,049.51		
		02/22/2011	CSH	DSR-001-20110222	\$679.03		
NINO	Nino V. Tinari & Associates	02/23/2011	CHK	0000000101	(\$500.00)		
MITMI	Mits Milavac, LLC	02/23/2011	CHK	0000000102	(\$3,000.00)		
COP	City of Philadelphia	02/23/2011	CHK	0000000103	(\$150.00)		
COP	City of Philadelphia	02/23/2011	CHK	0000000104	(\$150.00)		
AMEX	American Express	02/23/2011	CHK	0000000178	(\$15,000.00)		
ADVME	AdvanceMe	02/23/2011	CHK	0000000246	(\$1,731.00)		
ADVME	AdvanceMe	02/23/2011	CHK	0000000247	(\$1,550.00)		
ADVME	AdvanceMe	02/23/2011	CHK	0000000248	(\$1,470.00)		
ADVME	AdvanceMe	02/23/2011	CHK	0000000249	(\$1,370.00)		
REWD	Rewards Networks	02/23/2011	CHK	0000000329	(\$632.03)		
		02/23/2011	VMD	DSR-001-20110223	\$5,231.51		
		02/23/2011	AMX	DSR-001-20110223	\$3,737.31		
		02/23/2011	CSH	DSR-001-20110223	\$1,104.32		
AETNA	AETNA	02/24/2011	CHK	0000000107	(\$5,466.27)		
JAMFLO	James Floor Covering, Inc.	02/24/2011	CHK	0000000108	(\$2,000.00)		
ADVME	AdvanceMe	02/24/2011	CHK	0000000250	(\$1,170.00)		
REWD	Rewards Networks	02/24/2011	CHK	0000000330	(\$2,199.22)		
		02/24/2011	VMD	DSR-001-20110224	\$2,200.53		
		02/24/2011	AMX	DSR-001-20110224	\$9,476.91		
		02/24/2011	CSH	DSR-001-20110224	\$86.18		
		02/24/2011	JE	GJ-001-0000583	\$0.00	Voided	02/24/2011
ACIOCC	Anthony Ciocca	02/25/2011	CHK	0000000106	(\$940.75)		
MYL	Mylinh Tran	02/25/2011	CHK	0000000109	(\$480.00)		
FEL	Felipe Ramos	02/25/2011	CHK	0000000110	(\$1,200.00)		
ADVME	AdvanceMe	02/25/2011	CHK	0000000251	(\$1,130.00)		
REWD	Rewards Networks	02/25/2011	CHK	0000000331	(\$450.00)		
		02/25/2011	VMD	DSR-001-20110225	\$4,754.96		
		02/25/2011	AMX	DSR-001-20110225	\$5,502.30		
		02/25/2011	CSH	DSR-001-20110225	\$4,024.13		
		02/26/2011	VMD	DSR-001-20110226	\$24,430.82		

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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		02/26/2011	AMX	DSR-001-20110226	\$10,458.37		
		02/26/2011	CSH	DSR-001-20110226	\$2,639.36		
		02/27/2011	VMD	DSR-001-20110227	\$2,277.93		
		02/27/2011	AMX	DSR-001-20110227	\$1,794.38		
		02/27/2011	CSH	DSR-001-20110227	\$1,623.75		
ADVME	AdvanceMe	02/28/2011	CHK	0000000252	(\$1,335.00)		
		02/28/2011	VMD	DSR-001-20110228	\$69.43		
		02/28/2011	AMX	DSR-001-20110228	\$1,182.97		
		02/28/2011	CSH	DSR-001-20110228	(\$75.04)		
		02/28/2011	JE	GJ-001-0001036	(\$3,342.92)		
		02/28/2011	JE	GJ-001-0001069	\$0.00	Voided	03/31/2011
		02/28/2011	JE	GJ-001-0001081	\$0.00	Voided	03/31/2011
AMEX	American Express	03/01/2011	CHK	0000000179	(\$10,000.00)		
ADVME	AdvanceMe	03/01/2011	CHK	0000000253	(\$1,470.00)		
ADVME	AdvanceMe	03/01/2011	CHK	0000000254	(\$1,370.00)		
ADVME	AdvanceMe	03/01/2011	CHK	0000000255	(\$1,215.00)		
REWD	Rewards Networks	03/01/2011	CHK	0000000332	(\$1,843.68)		
REWD	Rewards Networks	03/01/2011	CHK	0000000333	(\$900.00)		
		03/01/2011	VMD	DSR-001-20110301	\$2,948.58		
		03/01/2011	AMX	DSR-001-20110301	\$8,223.28		
		03/01/2011	CSH	DSR-001-20110301	\$200.34		
PAERTX	PA Department of Revenue	03/02/2011	CHK	0000000111	\$0.00	Voided	03/02/2011
ADVME	AdvanceMe	03/02/2011	CHK	0000000256	(\$1,550.00)		
REWD	Rewards Networks	03/02/2011	CHK	0000000334	(\$890.21)		
GLOBAL	Global Pay	03/02/2011	CHK	0000000404	(\$45.35)		
		03/02/2011	VMD	DSR-001-20110302	\$16,769.42		
		03/02/2011	AMX	DSR-001-20110302	\$9,697.18		
		03/02/2011	CSH	DSR-001-20110302	\$1,600.44		
AMEX	American Express	03/03/2011	CHK	0000000180	(\$49,912.22)		
ADVME	AdvanceMe	03/03/2011	CHK	0000000257	(\$1,170.00)		
REWD	Rewards Networks	03/03/2011	CHK	0000000335	(\$829.00)		
		03/03/2011	VMD	DSR-001-20110303	\$2,328.10		
		03/03/2011	AMX	DSR-001-20110303	\$5,824.42		
		03/03/2011	CSH	DSR-001-20110303	(\$224.18)		
JAMFLO	James Floor Covering, Inc.	03/04/2011	CHK	0000000112	(\$2,000.00)		
JAMFLO	James Floor Covering, Inc.	03/04/2011	CHK	0000000112	\$0.00	Voided	03/04/2011
DOMINS	Dome Insulation, LLC	03/04/2011	CHK	0000000113	(\$2,500.00)		
ADVME	AdvanceMe	03/04/2011	CHK	0000000258	(\$1,130.00)		
		03/04/2011	VMD	DSR-001-20110304	\$7,791.11		
		03/04/2011	AMX	DSR-001-20110304	\$8,264.79		
		03/04/2011	CSH	DSR-001-20110304	\$1,872.50		
		03/05/2011	VMD	DSR-001-20110305	\$15,961.28		
		03/05/2011	AMX	DSR-001-20110305	\$13,983.04		
		03/05/2011	CSH	DSR-001-20110305	\$4,245.81		
		03/06/2011	VMD	DSR-001-20110306	\$3,482.48		
		03/06/2011	AMX	DSR-001-20110306	\$207.26		
		03/06/2011	CSH	DSR-001-20110306	\$791.22		
AMEX	American Express	03/07/2011	CHK	0000000181	(\$7,500.00)		
AMEX	American Express	03/07/2011	CHK	0000000182	(\$1,000.00)		
ADVME	AdvanceMe	03/07/2011	CHK	0000000259	(\$1,335.00)		
BOA	Bank of America	03/07/2011	CHK	0000000419	(\$6,000.00)		
		03/07/2011	VMD	DSR-001-20110307	\$2,771.48		
		03/07/2011	AMX	DSR-001-20110307	\$6,478.86		
		03/07/2011	CSH	DSR-001-20110307	\$690.97		
AMEX	American Express	03/08/2011	CHK	0000000183	(\$12,000.00)		
AMEX	American Express	03/08/2011	CHK	0000000184	(\$1,000.00)		
ADVME	AdvanceMe	03/08/2011	CHK	0000000260	(\$1,470.00)		
ADVME	AdvanceMe	03/08/2011	CHK	0000000261	(\$1,370.00)		
ADVME	AdvanceMe	03/08/2011	CHK	0000000262	(\$1,215.00)		
REWD	Rewards Networks	03/08/2011	CHK	0000000336	(\$662.29)		
REWD	Rewards Networks	03/08/2011	CHK	0000000337	(\$484.35)		

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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		03/08/2011	VMD	DSR-001-20110308	\$3,335.13		
		03/08/2011	AMX	DSR-001-20110308	\$9,438.63		
		03/08/2011	CSH	DSR-001-20110308	\$926.45		
AMEX	American Express	03/09/2011	CHK	0000000185	(\$3,000.00)		
REWD	Rewards Networks	03/09/2011	CHK	0000000338	(\$2,141.50)		
BOA	Bank of America	03/09/2011	CHK	0000000420	(\$1,000.00)		
		03/09/2011	VMD	DSR-001-20110309	\$14,002.07		
		03/09/2011	AMX	DSR-001-20110309	\$3,428.68		
		03/09/2011	CSH	DSR-001-20110309	\$117.97		
DOMINS	Dome Insulation, LLC	03/10/2011	CHK	0000000114	(\$2,500.00)		
ADVME	AdvanceMe	03/10/2011	CHK	0000000267	(\$1,170.00)		
REWD	Rewards Networks	03/10/2011	CHK	0000000339	(\$640.38)		
		03/10/2011	VMD	DSR-001-20110310	\$10,913.79		
		03/10/2011	AMX	DSR-001-20110310	\$13,711.22		
		03/10/2011	CSH	DSR-001-20110310	\$287.49		
MYL	Mylinh Tran	03/11/2011	CHK	0000000115	(\$900.00)		
FEL	Felipe Ramos	03/11/2011	CHK	0000000116	(\$1,200.00)		
RSLSPC	RSL Specialty Products Admin	03/11/2011	CHK	0000000117	(\$1,072.20)		
AMEX	American Express	03/11/2011	CHK	0000000186	(\$4,000.00)		
ADVME	AdvanceMe	03/11/2011	CHK	0000000268	(\$500.00)		
REWD	Rewards Networks	03/11/2011	CHK	0000000340	(\$1,323.86)		
		03/11/2011	VMD	DSR-001-20110311	\$9,194.58		
		03/11/2011	AMX	DSR-001-20110311	\$4,762.85		
		03/11/2011	CSH	DSR-001-20110311	\$11,253.11		
		03/12/2011	VMD	DSR-001-20110312	\$12,287.20		
		03/12/2011	AMX	DSR-001-20110312	\$7,491.08		
		03/12/2011	CSH	DSR-001-20110312	\$21,833.64		
		03/13/2011	VMD	DSR-001-20110313	\$4,592.83		
		03/13/2011	AMX	DSR-001-20110313	\$1,070.37		
		03/13/2011	CSH	DSR-001-20110313	(\$908.53)		
AMEX	American Express	03/14/2011	CHK	0000000187	(\$6,000.00)		
ADVME	AdvanceMe	03/14/2011	CHK	0000000269	(\$500.00)		
REWD	Rewards Networks	03/14/2011	CHK	0000000341	(\$380.41)		
		03/14/2011	VMD	DSR-001-20110314	\$5,623.73		
		03/14/2011	AMX	DSR-001-20110314	\$2,047.99		
		03/14/2011	CSH	DSR-001-20110314	\$219.26		
PEC	PECO	03/15/2011	CHK	0000000118	(\$16,907.80)		
RSLSPC	RSL Specialty Products Admin	03/15/2011	CHK	0000000119	(\$357.40)		
AMEX	American Express	03/15/2011	CHK	0000000188	(\$16,000.00)		
AMEX	American Express	03/15/2011	CHK	0000000189	(\$1,000.00)		
ADVME	AdvanceMe	03/15/2011	CHK	0000000270	(\$500.00)		
ADVME	AdvanceMe	03/15/2011	CHK	0000000271	(\$500.00)		
ADVME	AdvanceMe	03/15/2011	CHK	0000000272	(\$500.00)		
REWD	Rewards Networks	03/15/2011	CHK	0000000342	(\$879.23)		
REWD	Rewards Networks	03/15/2011	CHK	0000000343	(\$438.15)		
		03/15/2011	VMD	DSR-001-20110315	\$3,767.42		
		03/15/2011	AMX	DSR-001-20110315	\$11,636.48		
		03/15/2011	CSH	DSR-001-20110315	\$609.19		
COMP	Compeat, Inc.	03/16/2011	CHK	0000000120	(\$1,092.00)		
BELVIS	Bella Vista Beer Distributor	03/16/2011	CHK	0000000128	\$0.00	Voided	03/23/2011
ADVME	AdvanceMe	03/16/2011	CHK	0000000273	(\$500.00)		
REWD	Rewards Networks	03/16/2011	CHK	0000000344	(\$677.31)		
		03/16/2011	VMD	DSR-001-20110316	\$4,090.51		
		03/16/2011	AMX	DSR-001-20110316	\$3,088.82		
		03/16/2011	CSH	DSR-001-20110316	\$714.62		
ADVME	AdvanceMe	03/17/2011	CHK	0000000274	(\$500.00)		
BOA	Bank of America	03/17/2011	CHK	0000000421	(\$2,000.00)		
		03/17/2011	VMD	DSR-001-20110317	\$5,670.97		
		03/17/2011	AMX	DSR-001-20110317	\$5,445.42		
		03/17/2011	CSH	DSR-001-20110317	\$668.53		
MYL	Mylinh Tran	03/18/2011	CHK	0000000121	(\$408.00)		

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
RETTET	Red Tettemer	03/18/2011	CHK	0000000123	(\$2,000.00)		
ADVME	AdvanceMe	03/18/2011	CHK	0000000275	(\$500.00)		
REWD	Rewards Networks	03/18/2011	CHK	0000000345	(\$4,002.41)		
		03/18/2011	VMD	DSR-001-20110318	\$9,279.85		
		03/18/2011	AMX	DSR-001-20110318	\$4,280.50		
		03/18/2011	CSH	DSR-001-20110318	\$2,547.95		
		03/19/2011	VMD	DSR-001-20110319	\$19,154.50		
		03/19/2011	AMX	DSR-001-20110319	\$8,109.95		
		03/19/2011	CSH	DSR-001-20110319	\$4,607.03		
		03/20/2011	VMD	DSR-001-20110320	\$3,912.48		
		03/20/2011	AMX	DSR-001-20110320	\$994.07		
		03/20/2011	CSH	DSR-001-20110320	\$157.67		
MITMII	Mits Milavac, LLC	03/21/2011	CHK	0000000122	(\$5,000.00)		
MYL	Mylinh Tran	03/21/2011	CHK	0000000131	(\$960.00)		
ADVME	AdvanceMe	03/21/2011	CHK	0000000276	(\$500.00)		
REWD	Rewards Networks	03/21/2011	CHK	0000000346	(\$469.49)		
		03/21/2011	VMD	DSR-001-20110321	\$10,285.13		
		03/21/2011	AMX	DSR-001-20110321	\$9,593.72		
		03/21/2011	CSH	DSR-001-20110321	\$323.36		
AMEX	American Express	03/22/2011	CHK	0000000190	(\$15,000.00)		
ADVME	AdvanceMe	03/22/2011	CHK	0000000277	(\$500.00)		
ADVME	AdvanceMe	03/22/2011	CHK	0000000278	(\$500.00)		
REWD	Rewards Networks	03/22/2011	CHK	0000000347	(\$735.19)		
REWD	Rewards Networks	03/22/2011	CHK	0000000348	(\$665.41)		
BOA	Bank of America	03/22/2011	CHK	0000000422	(\$3,000.00)		
		03/22/2011	VMD	DSR-001-20110322	\$22,566.95		
		03/22/2011	AMX	DSR-001-20110322	\$18,895.75		
		03/22/2011	CSH	DSR-001-20110322	\$101.50		
NINO	Nino V. Tinari & Associates	03/23/2011	CHK	0000000124	(\$500.00)		
HECHTA	Hecht & Associates, P.C.	03/23/2011	CHK	0000000125	(\$500.00)		
AMEX	American Express	03/23/2011	CHK	0000000191	(\$10,000.00)		
ADVME	AdvanceMe	03/23/2011	CHK	0000000279	(\$500.00)		
REWD	Rewards Networks	03/23/2011	CHK	0000000349	(\$313.76)		
		03/23/2011	VMD	DSR-001-20110323	\$2,351.61		
		03/23/2011	AMX	DSR-001-20110323	\$5,017.50		
		03/23/2011	CSH	DSR-001-20110323	(\$139.04)		
AMEX	American Express	03/24/2011	CHK	0000000192	(\$7,000.00)		
ADVME	AdvanceMe	03/24/2011	CHK	0000000280	(\$500.00)		
ADVME	AdvanceMe	03/24/2011	CHK	0000000281	(\$500.00)		
REWD	Rewards Networks	03/24/2011	CHK	0000000350	(\$1,508.83)		
		03/24/2011	VMD	DSR-001-20110324	\$4,081.57		
		03/24/2011	AMX	DSR-001-20110324	\$7,470.31		
		03/24/2011	CSH	DSR-001-20110324	\$875.29		
DOMINS	Dome Insulation, LLC	03/25/2011	CHK	0000000126	(\$2,500.00)		
KLEHRH	Klehr, Harrison, Harvey	03/25/2011	CHK	0000000127	(\$1,500.00)		
FEL	Felipe Ramos	03/25/2011	CHK	0000000129	(\$1,200.00)		
MYL	Mylinh Tran	03/25/2011	CHK	0000000130	(\$528.00)		
PHU	Phuong Nguyen	03/25/2011	CHK	0000000132	\$0.00	Voided	03/25/2011
ADVME	AdvanceMe	03/25/2011	CHK	0000000282	(\$500.00)		
REWD	Rewards Networks	03/25/2011	CHK	0000000351	(\$69.28)		
		03/25/2011	VMD	DSR-001-20110325	\$4,331.05		
		03/25/2011	AMX	DSR-001-20110325	\$3,916.38		
		03/25/2011	CSH	DSR-001-20110325	\$597.78		
		03/26/2011	VMD	DSR-001-20110326	\$19,411.59		
		03/26/2011	AMX	DSR-001-20110326	\$6,767.99		
		03/26/2011	CSH	DSR-001-20110326	\$3,302.32		
		03/27/2011	VMD	DSR-001-20110327	\$5,865.97		
		03/27/2011	AMX	DSR-001-20110327	\$2,760.73		
		03/27/2011	CSH	DSR-001-20110327	\$1,073.77		
ADVME	AdvanceMe	03/28/2011	CHK	0000000283	(\$500.00)		
REWD	Rewards Networks	03/28/2011	CHK	0000000352	(\$1,399.64)		

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
		03/28/2011	VMD	DSR-001-20110328	\$3,323.86		
		03/28/2011	AMX	DSR-001-20110328	\$8,826.68		
		03/28/2011	CSH	DSR-001-20110328	\$666.79		
AETNA	AETNA	03/29/2011	CHK	0000000133	\$0.00	Voided	03/29/2011
AMEX	American Express	03/29/2011	CHK	0000000193	(\$20,000.00)		
ADVME	AdvanceMe	03/29/2011	CHK	0000000284	(\$500.00)		
ADVME	AdvanceMe	03/29/2011	CHK	0000000285	(\$500.00)		
ADVME	AdvanceMe	03/29/2011	CHK	0000000286	(\$500.00)		
REWD	Rewards Networks	03/29/2011	CHK	0000000353	(\$500.84)		
REWD	Rewards Networks	03/29/2011	CHK	0000000354	(\$363.13)		
		03/29/2011	VMD	DSR-001-20110329	\$8,606.50		
		03/29/2011	AMX	DSR-001-20110329	\$6,831.30		
		03/29/2011	CSH	DSR-001-20110329	\$981.16		
AMEX	American Express	03/30/2011	CHK	0000000194	(\$4,000.00)		
ADVME	AdvanceMe	03/30/2011	CHK	0000000288	(\$500.00)		
REWD	Rewards Networks	03/30/2011	CHK	0000000355	(\$1,015.92)		
		03/30/2011	VMD	DSR-001-20110330	\$10,095.67		
		03/30/2011	AMX	DSR-001-20110330	\$8,719.93		
		03/30/2011	CSH	DSR-001-20110330	\$1,899.64		
GUARDI	Guardian Insurance Company of	03/31/2011	CHK	0000000134	(\$514.41)		
ADVME	AdvanceMe	03/31/2011	CHK	0000000287	(\$500.00)		
REWD	Rewards Networks	03/31/2011	CHK	0000000356	(\$2,420.79)		
		03/31/2011	VMD	DSR-001-20110331	\$12,772.00		
		03/31/2011	AMX	DSR-001-20110331	\$10,302.49		
		03/31/2011	CSH	DSR-001-20110331	\$94.69		
		03/31/2011	JE	GJ-001-0001034	(\$3,342.92)		
		03/31/2011	JE	GJ-001-0001072	\$0.00	Voided	03/31/2011
		03/31/2011	JE	GJ-001-0001083	\$0.00	Voided	03/31/2011
577 records for 001 OPER					Total for 001 OPER->	\$676,902.59	
577 records for Union Trust Philadelphia, LLC					Total for Union Trust Philadelphia, LLC->	\$676,902.59	
577 total records					Grand Total->	\$676,902.59	

**UNION TRUST PHILADELPHIA, LLC**

**Statement of Financial Affairs**

**Supplemental Schedule to  
Question 3(b)**

**Managers Operating Account Disbursements  
Jan. 1, 2011 through March 31, 2011**

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
JAMBRO	J.Ambrogi Foods	01/03/2011	CHK	0000100615	(\$409.24)		
GLASSW	Glassworkz	01/03/2011	CHK	0000100616	(\$4,200.00)		
GLASSW	Glassworkz	01/03/2011	CHK	0000100617	(\$4,200.00)		
OLYMPIC	Olympic Linens	01/03/2011	CHK	0000100618	(\$252.56)		
WATREV	Water Revenue Bureau	01/03/2011	CHK	0000100620	(\$172.29)		
RCFINE	RC Fine Foods	01/03/2011	CHK	0000100621	(\$267.24)		
GELDIS	Gelmarc Distributors	01/03/2011	CHK	0000100622	(\$250.00)		
SIDWAI	Sid Wainer & Son	01/03/2011	CHK	0000100623	(\$292.58)		
VMOBLI	Vince Moblia	01/03/2011	CHK	0000100624	(\$1,000.00)		
INDOOR	Indoor Quality Solutions	01/03/2011	CHK	0000100625	(\$441.00)		
PAT	Pat La Frieda	01/04/2011	CHK	0000100626	(\$1,451.80)		
USFOOD	US Food Service, Inc.	01/04/2011	CHK	0000100627	(\$691.23)		
IND	Indian Ridge	01/04/2011	CHK	0000100628	(\$513.81)		
SIDWAI	Sid Wainer & Son	01/04/2011	CHK	0000100629	(\$250.00)		
PARISG	Paris Gourmet	01/04/2011	CHK	0000100630	(\$425.65)		
PARISG	Paris Gourmet	01/04/2011	CHK	0000100631	(\$443.90)		
PARISG	Paris Gourmet	01/04/2011	CHK	0000100632	(\$392.87)		
TERMAC	Termac	01/04/2011	CHK	0000100633	(\$706.03)		
GEOWEL	George L Wells Meat Co	01/04/2011	CHK	0000100634	(\$175.54)		
INDRID	Indian Ridge Provisions, Inc.	01/04/2011	CHK	0000100640	\$233.35		
JAMBRO	J.Ambrogi Foods	01/05/2011	CHK	0000100636	(\$242.38)		
JAMBRO	J.Ambrogi Foods	01/05/2011	CHK	0000100637	(\$17.25)		
JAMBRO	J.Ambrogi Foods	01/05/2011	CHK	0000100638	(\$912.13)		
LEE	Leigh Rubin Design, LLC	01/05/2011	CHK	0000100639	(\$1,180.00)		
DELBUS	Delaware Business Systems	01/06/2011	CHK	0000100642	(\$41.95)		
OLYMPIC	Olympic Linens	01/06/2011	CHK	0000100644	(\$388.97)		
PAT	Pat La Frieda	01/07/2011	CHK	0000100645	(\$1,354.01)		
IND	Indian Ridge	01/07/2011	CHK	0000100646	(\$3,041.40)		
GEOWEL	George L Wells Meat Co	01/07/2011	CHK	0000100647	(\$770.87)		
PARISG	Paris Gourmet	01/07/2011	CHK	0000100648	(\$250.00)		
ASPLLC	Advanced Specialty Products	01/07/2011	CHK	0000100649	\$0.00	Voided	01/12/2011
GEOWEL	George L Wells Meat Co	01/07/2011	CHK	0000100650	(\$116.00)		
FFRANO	Flavia Franco	01/07/2011	CHK	0000100651	(\$1,200.00)		
JAMBRO	J.Ambrogi Foods	01/08/2011	CHK	0000100652	(\$507.01)		
PAT	Pat La Frieda	01/10/2011	CHK	0000100653	(\$409.47)		
GELDIS	Gelmarc Distributors	01/10/2011	CHK	0000100654	(\$250.00)		
VMOBLI	Vince Moblia	01/10/2011	CHK	0000100655	(\$1,000.00)		
OLYMPIC	Olympic Linens	01/10/2011	CHK	0000100656	(\$321.49)		
GEOWEL	George L Wells Meat Co	01/10/2011	CHK	0000100657	(\$166.10)		
PRETZE	Philly Soft Pretzel Factory	01/11/2011	CHK	0000100658	(\$100.80)		
PRETZE	Philly Soft Pretzel Factory	01/11/2011	CHK	0000100659	(\$87.00)		
JAMBRO	J.Ambrogi Foods	01/11/2011	CHK	0000100662	(\$517.38)		
INDRID	Indian Ridge Provisions, Inc.	01/11/2011	CHK	0000100663	(\$969.80)		
TERMAC	Termac	01/11/2011	CHK	0000100664	(\$401.06)		
USFOOD	US Food Service, Inc.	01/11/2011	CHK	0000100665	(\$1,452.22)		
INDOOR	Indoor Quality Solutions	01/12/2011	CHK	0000100666	(\$2,475.00)		
INDOOR	Indoor Quality Solutions	01/12/2011	CHK	0000100667	(\$2,475.00)		
ELMERS	Elmer Schultz Services	01/12/2011	CHK	0000100668	(\$662.04)		
SIDWAI	Sid Wainer & Son	01/12/2011	CHK	0000100669	(\$250.00)		
ASPLLC	Advanced Specialty Products	01/12/2011	CHK	0000100670	(\$250.00)		
INDRID	Indian Ridge Provisions, Inc.	01/12/2011	CHK	0000100690	(\$852.29)		
JAMBRO	J.Ambrogi Foods	01/13/2011	CHK	0000100671	(\$372.85)		
PAT	Pat La Frieda	01/13/2011	CHK	0000100672	(\$1,145.25)		
INDRID	Indian Ridge Provisions, Inc.	01/13/2011	CHK	0000100673	(\$1,429.35)		
OLYMPIC	Olympic Linens	01/13/2011	CHK	0000100675	(\$330.12)		
GEOWEL	George L Wells Meat Co	01/13/2011	CHK	0000100678	(\$411.33)		
GEOWEL	George L Wells Meat Co	01/13/2011	CHK	0000100679	(\$62.90)		
PARISG	Paris Gourmet	01/14/2011	CHK	0000100676	(\$250.00)		
ASPLLC	Advanced Specialty Products	01/14/2011	CHK	0000100677	(\$250.00)		
PAT	Pat La Frieda	01/14/2011	CHK	0000100680	(\$2,863.80)		
USFOOD	US Food Service, Inc.	01/14/2011	CHK	0000100681	(\$1,563.58)		



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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
USFOOD	US Food Service, Inc.	01/14/2011	CHK	0000100682	(\$1,384.06)		
PROSYS	Pro Systems, LLC	01/14/2011	CHK	0000100683	(\$2,500.00)		
IND	Indian Ridge	01/14/2011	CHK	0000100684	(\$5,093.69)		
JAMBRO	J.Ambrogi Foods	01/14/2011	CHK	0000100685	(\$715.15)		
FFRANO	Flavia Franco	01/14/2011	CHK	0000100688	(\$1,200.00)		
JAMBRO	J.Ambrogi Foods	01/15/2011	CHK	0000100686	(\$826.63)		
PRETZE	Philly Soft Pretzel Factory	01/15/2011	CHK	0000100687	(\$152.40)		
INDRID	Indian Ridge Provisions, Inc.	01/17/2011	CHK	0000100691	(\$2,224.75)		
USFOOD	US Food Service, Inc.	01/17/2011	CHK	0000100692	(\$2,559.12)		
GEOWEL	George L Wells Meat Co	01/17/2011	CHK	0000100693	(\$911.32)		
GELDIS	Gelmarc Distributors	01/17/2011	CHK	0000100694	(\$250.00)		
VMOBLI	Vince Moblia	01/17/2011	CHK	0000100695	(\$1,000.00)		
OLYMPIC	Olympic Linens	01/17/2011	CHK	0000100696	(\$143.44)		
6580	James Maffia	01/17/2011	CHK	0000100697	\$0.00	Voided	01/17/2011
6580	James Maffia	01/17/2011	CHK	0000100698	\$0.00	Voided	01/30/2011
OLYMPIC	Olympic Linens	01/17/2011	CHK	0000100717	(\$332.92)		
JAMBRO	J.Ambrogi Foods	01/18/2011	CHK	0000100699	(\$364.70)		
INDRID	Indian Ridge Provisions, Inc.	01/18/2011	CHK	0000100700	(\$1,598.97)		
TERMAC	Termac	01/18/2011	CHK	0000100701	(\$617.37)		
SIDWAI	Sid Wainer & Son	01/18/2011	CHK	0000100702	(\$250.00)		
JAMBRO	J.Ambrogi Foods	01/18/2011	CHK	0000100703	(\$19.25)		
JAMBRO	J.Ambrogi Foods	01/19/2011	CHK	0000100704	(\$297.25)		
DELBUS	Delaware Business Systems	01/19/2011	CHK	0000100705	(\$257.55)		
INDRID	Indian Ridge Provisions, Inc.	01/19/2011	CHK	0000100706	(\$1,110.42)		
SIDWAI	Sid Wainer & Son	01/19/2011	CHK	0000100707	(\$137.70)		
USFOOD	US Food Service, Inc.	01/19/2011	CHK	0000100708	(\$1,257.09)		
PROSYS	Pro Systems, LLC	01/19/2011	CHK	0000100709	(\$2,500.00)		
BELVIS	Bella Vista Beer Distributor	01/19/2011	CHK	0000100710	(\$123.61)		
GEOWEL	George L Wells Meat Co	01/19/2011	CHK	0000100711	(\$356.38)		
RDSVEN	RDS Vending & Coffee Service	01/19/2011	CHK	0000100712	(\$250.00)		
PENDIS	Penn Distributors	01/20/2011	CHK	0000100714	(\$212.60)		
JAMBRO	J.Ambrogi Foods	01/20/2011	CHK	0000100715	(\$638.25)		
PAT	Pat La Frieda	01/20/2011	CHK	0000100716	(\$522.03)		
INDRID	Indian Ridge Provisions, Inc.	01/20/2011	CHK	0000100718	(\$1,577.82)		
ORIGLI	Origlio Beverage	01/20/2011	CHK	0000100719	(\$776.20)		
MULLER	Muller, Inc.	01/20/2011	CHK	0000100720	(\$105.03)		
PAT	Pat La Frieda	01/20/2011	CHK	0000100728	(\$2,703.31)		
IND	Indian Ridge	01/21/2011	CHK	0000100722	(\$8,159.98)		
USFOOD	US Food Service, Inc.	01/21/2011	CHK	0000100724	(\$1,944.59)		
GEOWEL	George L Wells Meat Co	01/21/2011	CHK	0000100725	(\$536.87)		
ASPLLC	Advanced Specialty Products	01/21/2011	CHK	0000100726	(\$250.00)		
PARISG	Paris Gourmet	01/21/2011	CHK	0000100727	(\$250.00)		
HOTSCH	HotSchedules.com, Inc.	01/21/2011	CHK	0000100729	(\$75.00)		
HOTSCH	HotSchedules.com, Inc.	01/21/2011	CHK	0000100730	(\$22.50)		
FFRANO	Flavia Franco	01/21/2011	CHK	0000100731	(\$1,200.00)		
JAMBRO	J.Ambrogi Foods	01/22/2011	CHK	0000100732	(\$304.26)		
PRETZE	Philly Soft Pretzel Factory	01/22/2011	CHK	0000100733	(\$271.20)		
IPPSEA	Ippolitos Seafood	01/23/2011	CHK	0000100734	(\$944.19)		
CITPH1	City of Philadelphia	01/24/2011	CHK	0000100736	(\$50.00)		
TNCI	TNCI	01/24/2011	CHK	0000100737	(\$669.81)		
USFOOD	US Food Service, Inc.	01/24/2011	CHK	0000100738	(\$4,103.44)		
JAMBRO	J.Ambrogi Foods	01/24/2011	CHK	0000100739	(\$740.86)		
OLYMPIC	Olympic Linens	01/24/2011	CHK	0000100740	(\$405.12)		
PAT	Pat La Frieda	01/24/2011	CHK	0000100741	(\$1,545.36)		
PAT	Pat La Frieda	01/24/2011	CHK	0000100742	(\$72.15)		
GEOWEL	George L Wells Meat Co	01/24/2011	CHK	0000100743	(\$945.89)		
TERMAC	Termac	01/24/2011	CHK	0000100745	(\$655.78)		
JAMBRO	J.Ambrogi Foods	01/25/2011	CHK	0000100746	\$0.00	Voided	02/04/2011
IND	Indian Ridge	01/25/2011	CHK	0000100747	(\$2,247.45)		
GEOWEL	George L Wells Meat Co	01/25/2011	CHK	0000100769	(\$126.06)		
IND	Indian Ridge	01/26/2011	CHK	0000100748	(\$3,158.95)		



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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
DIG	Digital Document Solutions	01/27/2011	CHK	0000100744	(\$486.85)		
IND	Indian Ridge	01/27/2011	CHK	0000100749	(\$747.24)		
VMOBLI	Vince Moblia	01/27/2011	CHK	0000100750	(\$1,000.00)		
PARISG	Paris Gourmet	01/27/2011	CHK	0000100752	(\$580.75)		
SEA	Seafresh Oysters	01/27/2011	CHK	0000100753	(\$287.00)		
SEA	Seafresh Oysters	01/27/2011	CHK	0000100754	(\$311.40)		
METBAK	Metropolitan Bakery	01/28/2011	CHK	0000100755	(\$79.25)		
SIDWAI	Sid Wainer & Son	01/28/2011	CHK	0000100756	(\$224.64)		
8080	Dowling Carpentry	01/28/2011	CHK	0000100757	(\$4,000.00)		
8080	Dowling Carpentry	01/28/2011	CHK	0000100758	(\$4,000.00)		
PROSYS	Pro Systems, LLC	01/28/2011	CHK	0000100759	(\$2,500.00)		
IND	Indian Ridge	01/28/2011	CHK	0000100760	(\$7,882.06)		
OLYMPIC	Olympic Linens	01/28/2011	CHK	0000100761	(\$487.65)		
FFRANO	Flavia Franco	01/28/2011	CHK	0000100762	(\$1,200.00)		
GEOWEL	George L Wells Meat Co	01/28/2011	CHK	0000100772	\$0.00	Voided	02/24/2011
PRETZE	Philly Soft Pretzel Factory	01/29/2011	CHK	0000100763	(\$213.60)		
AUDVIS	Audio Visual Rental Services	01/29/2011	CHK	0000100764	(\$221.40)		
BELVIS	Bella Vista Beer Distributor	01/29/2011	CHK	0000100765	(\$250.59)		
ASPLLC	Advanced Specialty Products	01/30/2011	CHK	0000100766	(\$250.00)		
PARISG	Paris Gourmet	01/30/2011	CHK	0000100767	(\$250.00)		
RCFINE	RC Fine Foods	01/31/2011	CHK	0000100768	(\$125.28)		
USFOOD	US Food Service, Inc.	01/31/2011	CHK	0000100770	(\$2,773.94)		
GEOWEL	George L Wells Meat Co	01/31/2011	CHK	0000100771	(\$164.27)		
TERMAC	Termac	01/31/2011	CHK	0000100787	(\$532.09)		
OLYMPIC	Olympic Linens	01/31/2011	CHK	0000100789	(\$636.89)		
OLYMPIC	Olympic Linens	01/31/2011	CHK	0000100790	(\$526.29)		
PAT	Pat La Frieda	02/01/2011	CHK	0000100773	(\$260.46)		
SIDWAI	Sid Wainer & Son	02/01/2011	CHK	0000100774	(\$200.64)		
PAT	Pat La Frieda	02/02/2011	CHK	0000100775	(\$1,425.95)		
6895	Philadelphia Extract	02/02/2011	CHK	0000100776	(\$232.48)		
IND	Indian Ridge	02/02/2011	CHK	0000100777	(\$2,009.17)		
PARISG	Paris Gourmet	02/02/2011	CHK	0000100778	(\$271.76)		
VMOBLI	Vince Moblia	02/02/2011	CHK	0000100779	\$0.00	Voided	02/02/2011
VMOBLI	Vince Moblia	02/02/2011	CHK	0000100780	(\$1,000.00)		
USFOOD	US Food Service, Inc.	02/03/2011	CHK	0000100781	(\$1,563.58)		
PAT	Pat La Frieda	02/03/2011	CHK	0000100784	(\$608.14)		
GEOWEL	George L Wells Meat Co	02/03/2011	CHK	0000100785	(\$315.34)		
GEOWEL	George L Wells Meat Co	02/03/2011	CHK	0000100786	(\$185.03)		
IND	Indian Ridge	02/03/2011	CHK	0000100788	\$0.00	Voided	02/24/2011
SIDWAI	Sid Wainer & Son	02/04/2011	CHK	0000100792	(\$127.90)		
RES	Restaurant Technologies	02/04/2011	CHK	0000100793	(\$794.75)		
ISLBEV	Island Beverage Co, Inc.	02/04/2011	CHK	0000100794	(\$407.85)		
IND	Indian Ridge	02/04/2011	CHK	0000100795	(\$4,705.91)		
USFOOD	US Food Service, Inc.	02/04/2011	CHK	0000100796	(\$963.04)		
GEOWEL	George L Wells Meat Co	02/04/2011	CHK	0000100797	(\$273.60)		
PAT	Pat La Frieda	02/04/2011	CHK	0000100798	(\$1,647.74)		
PAT	Pat La Frieda	02/04/2011	CHK	0000100799	(\$4,498.29)		
SAMSON	Samuels & Son	02/04/2011	CHK	0000100806	(\$66.74)		
SEA	Seafresh Oysters	02/04/2011	CHK	0000100831	(\$110.40)		
FFRANO	Flavia Franco	02/05/2011	CHK	0000100800	(\$1,200.00)		
8080	Dowling Carpentry	02/07/2011	CHK	0000100801	(\$4,000.00)		
VMOBLI	Vince Moblia	02/07/2011	CHK	0000100802	(\$1,000.00)		
ADANTC	Arthur Dantchik	02/07/2011	CHK	0000100803	(\$6,250.00)		
WATREV	Water Revenue Bureau	02/07/2011	CHK	0000100804	(\$139.72)		
PRETZE	Philly Soft Pretzel Factory	02/07/2011	CHK	0000100805	(\$249.00)		
IND	Indian Ridge	02/07/2011	CHK	0000100811	(\$2,199.88)		
TERMAC	Termac	02/07/2011	CHK	0000100812	(\$280.41)		
PAT	Pat La Frieda	02/07/2011	CHK	0000100813	(\$1,744.59)		
OLYMPIC	Olympic Linens	02/07/2011	CHK	0000100825	(\$454.56)		
IND	Indian Ridge	02/08/2011	CHK	0000100808	(\$759.06)		
USFOOD	US Food Service, Inc.	02/08/2011	CHK	0000100809	(\$209.13)		

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Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
USFOOD	US Food Service, Inc.	02/08/2011	CHK	0000100810	(\$1,937.45)		
SEA	Seafresh Oysters	02/08/2011	CHK	0000100814	(\$355.60)		
USFOOD	US Food Service, Inc.	02/09/2011	CHK	0000100782	(\$2,970.53)		
COMOPA	Commonwealth of PA	02/09/2011	CHK	0000100815	(\$962.04)		
LEE	Leigh Rubin Design, LLC	02/09/2011	CHK	0000100816	(\$1,825.00)		
AUDVIS	Audio Visual Rental Services	02/10/2011	CHK	0000100817	(\$291.60)		
AUDVIS	Audio Visual Rental Services	02/10/2011	CHK	0000100818	(\$264.60)		
TERMAC	Termac	02/10/2011	CHK	0000100819	(\$500.00)		
PAT	Pat La Frieda	02/10/2011	CHK	0000100820	(\$498.86)		
IND	Indian Ridge	02/10/2011	CHK	0000100821	(\$1,003.51)		
AUDVIS	Audio Visual Rental Services	02/10/2011	CHK	0000100822	(\$534.60)		
GURU	GURU Apps	02/10/2011	CHK	0000100827	(\$40.00)		
AUDVIS	Audio Visual Rental Services	02/10/2011	CHK	0000100833	(\$48.60)		
SIDWAI	Sid Wainer & Son	02/11/2011	CHK	0000100829	(\$119.90)		
SEA	Seafresh Oysters	02/11/2011	CHK	0000100830	(\$301.80)		
USFOOD	US Food Service, Inc.	02/11/2011	CHK	0000100832	(\$2,524.35)		
IND	Indian Ridge	02/11/2011	CHK	0000100834	(\$11,923.20)		
GEOWEL	George L Wells Meat Co	02/11/2011	CHK	0000100835	(\$429.56)		
FFRANO	Flavia Franco	02/11/2011	CHK	0000100836	(\$1,000.00)		
PRETZE	Philly Soft Pretzel Factory	02/12/2011	CHK	0000100837	(\$225.60)		
PRETZE	Philly Soft Pretzel Factory	02/12/2011	CHK	0000100838	(\$48.00)		
IPPSEA	Ippolitos Seafood	02/13/2011	CHK	0000100839	(\$1,378.55)		
USFOOD	US Food Service, Inc.	02/14/2011	CHK	0000100783	(\$1,634.29)		
PAT	Pat La Frieda	02/14/2011	CHK	0000100841	(\$492.03)		
OLYMPIC	Olympic Linens	02/14/2011	CHK	0000100842	(\$363.27)		
DELBUS	Delaware Business Systems	02/14/2011	CHK	0000100843	(\$999.95)		
USFOOD	US Food Service, Inc.	02/14/2011	CHK	0000100844	(\$2,518.91)		
VMOBLI	Vince Moblia	02/14/2011	CHK	0000100845	(\$1,000.00)		
AUDVIS	Audio Visual Rental Services	02/14/2011	CHK	0000100846	(\$75.60)		
TNCI	TNCI	02/14/2011	CHK	0000100849	(\$688.13)		
JAMFLO	James Floor Covering, Inc.	02/15/2011	CHK	0000100851	(\$2,000.00)		
PAT	Pat La Frieda	02/16/2011	CHK	0000100852	(\$421.93)		
IND	Indian Ridge	02/16/2011	CHK	0000100853	(\$620.58)		
AUDVIS	Audio Visual Rental Services	02/16/2011	CHK	0000100855	(\$264.60)		
PENDIS	Penn Distributors	02/17/2011	CHK	0000100296	(\$448.90)		
TERMAC	Termac	02/17/2011	CHK	0000100847	(\$500.00)		
TERMAC	Termac	02/17/2011	CHK	0000100848	(\$493.12)		
OLYMPIC	Olympic Linens	02/17/2011	CHK	0000100857	(\$381.74)		
IND	Indian Ridge	02/17/2011	CHK	0000100858	(\$1,970.95)		
ORIGLI	Origlio Beverage	02/17/2011	CHK	0000100859	(\$1,560.87)		
MULLER	Müller, Inc.	02/17/2011	CHK	0000100860	(\$203.58)		
IND	Indian Ridge	02/18/2011	CHK	0000100862	(\$4,214.91)		
USFOOD	US Food Service, Inc.	02/18/2011	CHK	0000100863	(\$1,979.94)		
PRETZE	Philly Soft Pretzel Factory	02/18/2011	CHK	0000100864	(\$117.60)		
GEOWEL	George L Wells Meat Co	02/18/2011	CHK	0000100865	(\$1,903.70)		
FFRANO	Flavia Franco	02/18/2011	CHK	0000100866	(\$1,100.00)		
RUGGEA	Ruggear Painting, Inc.	02/18/2011	CHK	0000100867	(\$1,000.00)		
MARKREDD	Mark Redding	02/20/2011	CHK	0000100868	(\$500.00)		
PARISG	Paris Gourmet	02/21/2011	CHK	0000100182	(\$569.74)		
VMOBLI	Vince Moblia	02/21/2011	CHK	0000100183	(\$1,000.00)		
IND	Indian Ridge	02/21/2011	CHK	0000100870	(\$924.80)		
OLYMPIC	Olympic Linens	02/21/2011	CHK	0000100880	(\$327.36)		
GEOWEL	George L Wells Meat Co	02/21/2011	CHK	0000100881	(\$442.92)		
HOTSCH	HotSchedules.com, Inc.	02/22/2011	CHK	0000100184	(\$75.00)		
4502	Kenny's HVAC Services	02/22/2011	CHK	0000100294	(\$520.00)		
4502	Kenny's HVAC Services	02/22/2011	CHK	0000100295	(\$896.40)		
BELVIS	Bella Vista Beer Distributor	02/22/2011	CHK	0000100297	(\$132.46)		
PAT	Pat La Frieda	02/22/2011	CHK	0000100882	(\$1,102.52)		
SIDWAI	Sid Wainer & Son	02/22/2011	CHK	0000100883	(\$1,117.20)		
USFOOD	US Food Service, Inc.	02/22/2011	CHK	0000100885	(\$2,973.02)		
PARISG	Paris Gourmet	02/23/2011	CHK	0000100300	(\$438.21)		

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Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
IND	Indian Ridge	02/24/2011	CHK	0000100299	(\$348.72)		
COMLOG	Comm Log, LLC	02/24/2011	CHK	0000100301	(\$78.47)		
FARACO	Faraco Knife & Slicer Co	02/24/2011	CHK	0000100302	(\$129.60)		
PROSYS	Pro Systems, LLC	02/24/2011	CHK	0000100303	(\$1,000.00)		
GEOWEL	George L Wells Meat Co	02/24/2011	CHK	0000100304	(\$332.22)		
GEOWEL	George L Wells Meat Co	02/24/2011	CHK	0000100305	(\$140.00)		
OLYMPIC	Olympic Linens	02/24/2011	CHK	0000100306	(\$317.31)		
TERMAC	Termac	02/24/2011	CHK	0000100307	(\$239.33)		
TERMAC	Termac	02/24/2011	CHK	0000100308	(\$500.00)		
PAT	Pat La Frieda	02/25/2011	CHK	0000100309	(\$2,270.58)		
IND	Indian Ridge	02/25/2011	CHK	0000100310	(\$3,803.68)		
CCDTAX	Center City District	02/25/2011	CHK	0000100311	(\$100.00)		
USFOOD	US Food Service, Inc.	02/25/2011	CHK	0000100312	\$0.00	Voided	02/25/2011
USFOOD	US Food Service, Inc.	02/25/2011	CHK	0000100313	(\$2,133.94)		
8080	Dowling Carpentry	02/25/2011	CHK	0000100314	(\$4,000.00)		
AUDVIS	Audio Visual Rental Services	02/25/2011	CHK	0000100315	(\$48.60)		
PRETZE	Philly Soft Pretzel Factory	02/25/2011	CHK	0000100316	(\$121.20)		
FFRANO	Flavia Franco	02/25/2011	CHK	0000100317	(\$1,100.00)		
SIDWAI	Sid Wainer & Son	02/26/2011	CHK	0000100318	(\$236.05)		
IND	Indian Ridge	02/28/2011	CHK	0000100321	(\$603.75)		
OLYMPIC	Olympic Linens	02/28/2011	CHK	0000100322	(\$182.10)		
SELEVE	Select Event Rentals	02/28/2011	CHK	0000100323	(\$432.16)		
GEOWEL	George L Wells Meat Co	02/28/2011	CHK	0000100324	(\$350.52)		
KELCHN	Kelchner Food Products, LLC	02/28/2011	CHK	0000100325	(\$262.80)		
VMOBLI	Vince Moblia	02/28/2011	CHK	0000100326	(\$1,000.00)		
GEOWEL	George L Wells Meat Co	02/28/2011	CHK	0000100327	(\$140.45)		
GEOWEL	George L Wells Meat Co	02/28/2011	CHK	0000100328	(\$299.05)		
PARISG	Paris Gourmet	02/28/2011	CHK	0000100329	(\$950.00)		
PAT	Pat La Frieda	03/01/2011	CHK	0000100330	(\$939.08)		
USFOOD	US Food Service, Inc.	03/01/2011	CHK	0000100331	(\$1,717.45)		
IND	Indian Ridge	03/02/2011	CHK	0000100332	(\$1,836.57)		
6895	Philadelphia Extract	03/02/2011	CHK	0000100333	(\$212.48)		
PAT	Pat La Frieda	03/02/2011	CHK	0000100334	(\$823.64)		
PAT	Pat La Frieda	03/03/2011	CHK	0000010281	(\$162.76)		
PAT	Pat La Frieda	03/03/2011	CHK	0000010691	(\$512.83)		
AUDVIS	Audio Visual Rental Services	03/03/2011	CHK	0000100335	(\$129.60)		
AUDVIS	Audio Visual Rental Services	03/03/2011	CHK	0000100336	(\$48.60)		
TERMAC	Termac	03/03/2011	CHK	0000100337	(\$385.26)		
TERMAC	Termac	03/03/2011	CHK	0000100338	(\$500.00)		
WATREV	Water Revenue Bureau	03/03/2011	CHK	0000100339	(\$139.18)		
4503	PPA Loading / Valet Zone Permit	03/03/2011	CHK	0000100340	(\$250.00)		
OLYMPIC	Olympic Linens	03/03/2011	CHK	0000100341	(\$343.79)		
INDRID	Indian Ridge Provisions, Inc.	03/03/2011	CHK	0000100344	(\$698.56)		
SIDWAI	Sid Wainer & Son	03/04/2011	CHK	0000012051	(\$57.95)		
SIDWAI	Sid Wainer & Son	03/04/2011	CHK	0000012052	(\$235.80)		
ORIGLI	Origlio Beverage	03/04/2011	CHK	0000012053	(\$603.01)		
PAT	Pat La Frieda	03/04/2011	CHK	0000012055	(\$2,842.76)		
SEA	Seafresh Oysters	03/04/2011	CHK	0000012057	(\$549.60)		
PRETZE	Philly Soft Pretzel Factory	03/04/2011	CHK	0000012058	(\$103.20)		
USFOOD	US Food Service, Inc.	03/04/2011	CHK	0000012059	(\$1,549.27)		
FFRANO	Flavia Franco	03/04/2011	CHK	0000012060	(\$1,100.00)		
GEOWEL	George L Wells Meat Co	03/04/2011	CHK	0000012061	(\$454.13)		
INDRID	Indian Ridge Provisions, Inc.	03/04/2011	CHK	0000012062	(\$4,492.27)		
IND	Indian Ridge	03/07/2011	CHK	0000012063	(\$861.15)		
GEOWEL	George L Wells Meat Co	03/07/2011	CHK	0000012064	(\$81.81)		
PARISG	Paris Gourmet	03/07/2011	CHK	0000012065	(\$950.00)		
VMOBLI	Vince Moblia	03/07/2011	CHK	0000012066	(\$1,000.00)		
OLYMPIC	Olympic Linens	03/07/2011	CHK	0000012067	(\$326.82)		
PAT	Pat La Frieda	03/08/2011	CHK	0000012068	(\$831.24)		
USFOOD	US Food Service, Inc.	03/08/2011	CHK	0000012069	(\$1,964.12)		
IND	Indian Ridge	03/08/2011	CHK	0000012070	(\$383.20)		

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Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
PAT	Pat La Frieda	03/08/2011	CHK	0000012075	(\$1,795.66)		
AUDVIS	Audio Visual Rental Services	03/08/2011	CHK	0000012076	(\$75.60)		
AUDVIS	Audio Visual Rental Services	03/08/2011	CHK	0000012077	\$0.00	Voided	03/10/2011
AUDVIS	Audio Visual Rental Services	03/08/2011	CHK	0000012078	(\$48.60)		
PAT	Pat La Frieda	03/08/2011	CHK	0000012079	(\$831.24)		
ORIGLI	Origlio Beverage	03/09/2011	CHK	0000012072	(\$1,120.18)		
MULLER	Muller, Inc.	03/09/2011	CHK	0000012073	(\$555.23)		
INDRID	Indian Ridge Provisions, Inc.	03/09/2011	CHK	0000012074	(\$875.24)		
IND	Indian Ridge	03/10/2011	CHK	0000012081	(\$612.39)		
PAT	Pat La Frieda	03/10/2011	CHK	0000012082	(\$1,553.53)		
OLYMPIC	Olympic Linens	03/10/2011	CHK	0000012083	(\$462.57)		
8080	Dowling Carpentry	03/10/2011	CHK	0000012084	(\$2,500.00)		
6960	DWD Mechanical Contractor Inc.	03/10/2011	CHK	0000012085	(\$325.00)		
TERMAC	Termac	03/10/2011	CHK	0000012086	(\$500.00)		
TERMAC	Termac	03/10/2011	CHK	0000012087	(\$559.64)		
GEOWEL	George L Wells Meat Co	03/10/2011	CHK	0000012088	(\$215.80)		
PAT	Pat La Frieda	03/11/2011	CHK	0000012089	(\$1,998.98)		
USFOOD	US Food Service, Inc.	03/11/2011	CHK	0000012090	(\$2,488.34)		
USFOOD	US Food Service, Inc.	03/11/2011	CHK	0000012091	(\$128.31)		
PRETZE	Philly Soft Pretzel Factory	03/11/2011	CHK	0000012092	(\$122.40)		
ACCBUS	ACC Business	03/11/2011	CHK	0000012093	(\$1,137.69)		
GEOWEL	George L Wells Meat Co	03/11/2011	CHK	0000012094	(\$172.10)		
KJHVAC	K&J Hvac	03/11/2011	CHK	0000012095	(\$440.20)		
INDRID	Indian Ridge Provisions, Inc.	03/11/2011	CHK	0000012096	(\$6,155.00)		
FFRANO	Flavia Franco	03/11/2011	CHK	0000012097	(\$1,100.00)		
AUDVIS	Audio Visual Rental Services	03/13/2011	CHK	0000012098	(\$129.60)		
SAMWEX	Sam Wexler Plumbing	03/13/2011	CHK	0000012099	(\$812.50)		
SAMWEX	Sam Wexler Plumbing	03/13/2011	CHK	0000012100	(\$215.00)		
SIDWAI	Sid Wainer & Son	03/14/2011	CHK	0000012101	(\$357.13)		
PAT	Pat La Frieda	03/14/2011	CHK	0000012103	(\$586.66)		
SIDWAI	Sid Wainer & Son	03/14/2011	CHK	0000012104	(\$357.13)		
VMOBLI	Vince Moblia	03/14/2011	CHK	0000012110	(\$500.00)		
OLYMPIC	Olympic Linens	03/14/2011	CHK	0000740061	(\$182.10)		
SIDWAI	Sid Wainer & Son	03/15/2011	CHK	0000012105	(\$29.90)		
GEOWEL	George L Wells Meat Co	03/15/2011	CHK	0000012106	(\$141.96)		
GEOWEL	George L Wells Meat Co	03/15/2011	CHK	0000012107	(\$129.81)		
AUDVIS	Audio Visual Rental Services	03/15/2011	CHK	0000012108	(\$264.60)		
USFOOD	US Food Service, Inc.	03/15/2011	CHK	0000121114	(\$1,016.66)		
SEA	Seafresh Oysters	03/16/2011	CHK	0000121118	(\$331.80)		
PAT	Pat La Frieda	03/16/2011	CHK	0000121119	(\$425.47)		
6895	Philadelphia Extract	03/16/2011	CHK	0000121120	(\$216.26)		
TERMAC	Termac	03/16/2011	CHK	0000121121	(\$111.25)		
TERMAC	Termac	03/16/2011	CHK	0000121122	(\$367.04)		
HOTSCH	HotSchedules.com, Inc.	03/16/2011	CHK	0000121123	(\$75.00)		
PAT	Pat La Frieda	03/17/2011	CHK	0000121124	(\$714.84)		
8080	Dowling Carpentry	03/17/2011	CHK	0000121126	(\$3,000.00)		
IND	Indian Ridge	03/17/2011	CHK	0000121127	(\$1,086.28)		
TERMAC	Termac	03/17/2011	CHK	0000121128	(\$500.00)		
OLYMPIC	Olympic Linens	03/17/2011	CHK	0000121129	(\$292.20)		
AUDVIS	Audio Visual Rental Services	03/17/2011	CHK	0000121130	(\$48.60)		
SAMWEX	Sam Wexler Plumbing	03/17/2011	CHK	0000121131	(\$700.00)		
PROSYS	Pro Systems, LLC	03/18/2011	CHK	0000012109	(\$1,500.00)		
SIDWAI	Sid Wainer & Son	03/18/2011	CHK	0000121132	(\$230.58)		
PAT	Pat La Frieda	03/18/2011	CHK	0000121134	(\$3,641.84)		
COLELE	Colonial Electric	03/18/2011	CHK	0000121135	(\$388.80)		
INDRID	Indian Ridge Provisions, Inc.	03/18/2011	CHK	0000121136	(\$3,868.31)		
PRETZE	Philly Soft Pretzel Factory	03/18/2011	CHK	0000121137	(\$113.80)		
GEOWEL	George L Wells Meat Co	03/18/2011	CHK	0000121138	(\$269.32)		
FFRANO	Flavia Franco	03/19/2011	CHK	0000121140	(\$1,100.00)		
TNCI	TNCI	03/20/2011	CHK	0000121141	(\$697.99)		
SIDWAI	Sid Wainer & Son	03/21/2011	CHK	0000121142	(\$296.74)		

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Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
PAT	Pat La Frieda	03/21/2011	CHK	0000121143	(\$1,884.61)		
INDRID	Indian Ridge Provisions, Inc.	03/21/2011	CHK	0000121144	(\$708.96)		
IND	Indian Ridge	03/22/2011	CHK	0000121145	(\$1,876.41)		
VMOBLI	Vince Moblia	03/22/2011	CHK	0000121146	(\$500.00)		
PAT	Pat La Frieda	03/22/2011	CHK	0000121147	(\$1,039.36)		
USFOOD	US Food Service, Inc.	03/22/2011	CHK	0000121148	(\$2,036.87)		
GEOWEL	George L Wells Meat Co	03/22/2011	CHK	0000121149	(\$316.52)		
GEOWEL	George L Wells Meat Co	03/22/2011	CHK	0000121150	(\$269.32)		
FARART	FarmArt	03/23/2011	CHK	0000121155	(\$88.10)		
INDRID	Indian Ridge Provisions, Inc.	03/23/2011	CHK	0000121159	(\$3,498.24)		
PAT	Pat La Frieda	03/23/2011	CHK	0000121160	(\$984.57)		
SAMWEX	Sam Wexler Plumbing	03/23/2011	CHK	0000121161	(\$1,175.00)		
MORRIS	Morris Visitor Publications	03/23/2011	CHK	0000121162	(\$500.00)		
4501	Menzfit	03/23/2011	CHK	0000121164	(\$46.64)		
SIDWAI	Sid Wainer & Son	03/24/2011	CHK	0000121165	(\$178.74)		
SIDWAI	Sid Wainer & Son	03/24/2011	CHK	0000121166	(\$16.89)		
RAPRIV	Rappanhannock River Oysters	03/24/2011	CHK	0000121167	(\$237.00)		
TERMAC	Termac	03/24/2011	CHK	0000121168	(\$500.00)		
IND	Indian Ridge	03/24/2011	CHK	0000121169	(\$355.95)		
OLYMPIC	Olympic Linens	03/24/2011	CHK	0000121170	(\$370.32)		
OLYMPIC	Olympic Linens	03/24/2011	CHK	0000121171	(\$521.22)		
USFOOD	US Food Service, Inc.	03/25/2011	CHK	0000121172	(\$1,434.60)		
INDRID	Indian Ridge Provisions, Inc.	03/25/2011	CHK	0000121173	(\$2,434.78)		
PAT	Pat La Frieda	03/25/2011	CHK	0000121174	(\$3,212.45)		
FFRANO	Flavia Franco	03/25/2011	CHK	0000121175	(\$1,100.00)		
IND	Indian Ridge	03/25/2011	CHK	0000121177	(\$2,434.78)		
SEA	Seafresh Oysters	03/25/2011	CHK	0000121179	(\$582.40)		
BMCONS	BM Consulting Services	03/27/2011	CHK	0000121176	(\$795.00)		
INDRID	Indian Ridge Provisions, Inc.	03/28/2011	CHK	0000121178	(\$4,641.28)		
SIDWAI	Sid Wainer & Son	03/28/2011	CHK	0000121180	(\$463.18)		
OLYMPIC	Olympic Linens	03/28/2011	CHK	0000121181	(\$343.94)		
GEOWEL	George L Wells Meat Co	03/28/2011	CHK	0000121182	(\$245.41)		
GEOWEL	George L Wells Meat Co	03/28/2011	CHK	0000121183	(\$136.87)		
PAT	Pat La Frieda	03/28/2011	CHK	0000121184	(\$630.13)		
4505	Michael Bruce Florist	03/28/2011	CHK	0000121185	(\$240.75)		
BELVIS	Bella Vista Beer Distributor	03/28/2011	CHK	0000121186	(\$246.13)		
PAT	Pat La Frieda	03/28/2011	CHK	0000121200	(\$630.13)		
FARART	FarmArt	03/28/2011	CHK	0000121201	(\$59.50)		
PARISG	Paris Gourmet	03/29/2011	CHK	0000121187	(\$332.10)		
USFOOD	US Food Service, Inc.	03/29/2011	CHK	0000121188	(\$3,225.10)		
GEOWEL	George L Wells Meat Co	03/29/2011	CHK	0000121189	(\$126.63)		
PRETZE	Philly Soft Pretzel Factory	03/29/2011	CHK	0000121190	(\$146.45)		
CITPH1	City of Philadelphia	03/29/2011	CHK	0000121191	(\$750.00)		
PHLCON	Philadelphia Convention & Visitor	03/29/2011	CHK	0000121195	(\$750.00)		
VMOBLI	Vince Moblia	03/29/2011	CHK	0000121196	(\$500.00)		
AUDVIS	Audio Visual Rental Services	03/30/2011	CHK	0000121194	(\$307.80)		
6895	Philadelphia Extract	03/30/2011	CHK	0000121197	(\$164.86)		
SUNELE	Sunlight Electrical Contracting	03/30/2011	CHK	0000121198	\$0.00	Voided	04/07/2011
SINGER	Singer Equipment Co.	03/30/2011	CHK	0000121199	\$0.00	Voided	04/07/2011
TERMAC	Termac	03/31/2011	CHK	0000121192	(\$500.00)		
TERMAC	Termac	03/31/2011	CHK	0000121193	(\$344.88)		
PAT	Pat La Frieda	03/31/2011	CHK	0000121202	(\$1,592.79)		
ORIGLI	Origlio Beverage	03/31/2011	CHK	0000121203	(\$1,355.35)		
INDRID	Indian Ridge Provisions, Inc.	03/31/2011	CHK	0000121204	(\$1,402.69)		
MULLER	Muller, Inc.	03/31/2011	CHK	0000121205	(\$349.98)		
OLYMPIC	Olympic Linens	03/31/2011	CHK	0000121206	(\$435.14)		
PENDIS	Penn Distributors	03/31/2011	CHK	0000121207	(\$347.17)		
FARART	FarmArt	03/31/2011	CHK	0001211891	(\$65.50)		

4/14/2011 8:35 AM

**Payment Register**

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Includes DEP, CHK, EFT, ACH, ADJ, JE, Open, Marked, Cleared and Voided

Payee Code	Payee Name	Trx Date	Trx Type	Trx #	Check Amount	Status	Void Date
Union Trust Philadelphia, LLC, Entity #1							
Citizen Bank							
GGEWEL	George L Wells Meat Co	03/31/2011	CHK	0001211892	(\$288.02)		
425 records for 001 MOA				Total for 001 MOA->	(\$396,735.59)		
425 records for Union Trust Philadelphia, LLC				Total for Union Trust Philadelphia, LLC->	(\$396,735.59)		
425 total records				Grand Total->	(\$396,735.59)		

None



*c. All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



*a.* List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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To be supplemented

None



*b.* Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and Receiverships**

- None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND  
ADDRESS  
OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF  
ASSIGNMENT  
OR SETTLEMENT

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND  
ADDRESS  
OF CUSTODIAN

NAME AND LOCATION  
OF COURT CASE TITLE  
& NUMBER

DATE OF  
ORDER

DESCRIPTION AND  
VALUE OF PROPERTY

**7. Gifts**

- None ☒ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND  
ADDRESS OF  
PERSON OR ORGANIZATION

RELATIONSHIP  
TO DEBTOR, IF ANY

DATE OF  
GIFT

DESCRIPTION AND  
VALUE OF GIFT

**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION  
AND VALUE  
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS  
WAS COVERED IN WHOLE OR IN PART BY  
INSURANCE, GIVE PARTICULARS

DATE OF  
LOSS



**9. Payments related to debt counseling or bankruptcy**

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Paul J. Winterhalter, P.C. 1717 Arch Street, Suite 4110 Philadelphia, PA 19103	March 31, 2011	\$20,000 by wire transfer from this sum, \$1039 was used to pay filing fee for this Debtor, and \$1039 was used to pay filing fee for related debtor WSC 717 Associates, L.P.

**10. Other transfers**

None

☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

☒

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

**16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Sites**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME  
AND ADDRESS

NAME AND ADDRESS  
OF GOVERNMENTAL UNIT

DATE OF  
NOTICE

ENVIRONMENTAL  
LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, record and financial statements**

- None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS**

**DATES SERVICES RENDERED**

Bruce Kaplan, CPA  
730 East Elm Street  
Conshohocken, PA 19428

September 20, 2010 to present

Edward Doherty  
717 Chestnut Street  
Philadelphia, PA 19106

August 10, 2010-September 20, 2010

- None ☒ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**NAME**

**ADDRESS**

**DATES SERVICES RENDERED**

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME**

**ADDRESS**

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE  
ISSUED

**20. Inventories**

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

Weekly

General Manager

Inventories taken at cost

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF  
INVENTORY RECORDS

**21. Current Partners, Officers, Directors and Shareholders**

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

Joseph Grasso  
649 Dodds Lane  
Gladwyn, PA 19035

Member

50

Garrett A. Miller  
111 S. 15th Street  
Philadelphia, PA 19102

Member

50

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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**22. Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23. Withdrawals from a partnership or distribution by a corporation**

None ☒ If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 04/14/11 Signature /s/ Joseph Grasso  
JOSEPH GRASSO,  
Managing Member  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

**Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571**

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.*

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.